

WAYS AND MEANS

The 1st April, 1970

No. 932-4WM-70/9703.—Statement of receipts and disbursements of the Haryana Government for December, 1969.

(In thousands of rupees)

Revised Estimates, 1969-70			For December, 1969		
I—Consolidated Fund					
(a) Revenue—					
40,57,42		A—Taxes, Duties and other Principal Heads of Revenue		2,44,42	
11,57,58		B—Debt Services		18,34	
57,40		C—Administrative Services		6,86	
3,57,05		D—Social and Developmental Services		26,25	
4,85,94		E—Multipurpose River Schemes		3,73	
31,84		F—Public Works		1,63	
5,76,98		G—Transport and Communications		47,48	
5,01,18		H—Miscellaneous		35,29	
13,54,85		I—Contribution and Miscellaneous Adjustments		(—)4,71	
..		K—Extraordinary Items		..	
85,90,24		Total Revenue		3,79,29	
New-Plan	Plan	Total	New-Plan	Plan	Total
1,58,16	—	1,58,16	12,60	..	12,60
16,82,02	—	16,82,02	B—Debt Services	2,21	2,21
1,68,06	9,32	7,77,38	C—Administrative Services	63,53	63,64
4,31,77	6,77,34	31,27,11	D—Social and Developmental Services	2,22,28	40,80
8,77,39	4,22	8,81,61	E—Multipurpose River Schemes	32,95	(—)29
3,20,99	74,92	3,95,91	F—Public Works	17,52	5,28
4,82,29	—	4,82,29	G—Transport and Communications	31,91	5
6,75,45	37,64	7,13,09	H—Miscellaneous	27,72	2,63
77	..	77	I—Contribution and M. Miscellaneous Adjustments
..	—	..	K—Extraordinary Items
..	Capital Account within the Revenue
73,96,90	8,23,44	82,20,34	Total Revenue Expenditure	4,10,72	43,58
(—)1,37,62	11,37,50	9,99,88	(c) Capital Expenditure	(—)87,38	4,35,65
(d) Public Debt and Loans and Advances (Net)—					
	5,77,94		Public Debts		4,01,95
	(—)7,32,82		Loans and Advances		40,18
	(—)1,54,88		Total		4,42,13
	(—)8,18,70		Total Consolidated Fund		13,85
	—		II—Contingency Fund		..
III—Public Accounts (Net)—					
	76,69		Unfunded Debt		13,75
	8,52,28		Deposits and Advances		(—)3,81,52
	(—)95,85		Commitments		39,77
	8,13,14		Total III—Public Accounts		(—)3,28,00
	19,44		Total Transactions		(—)3,14,15
	—		Opening Balance		3,55,94
Closing Balance—					
	—		Cash in Treasuries		10
	—		Deposits with the Reserve Bank		41,69
	—		Total Closing Balance		41,79